

Appendix F (i)

P&R Additions, Deletions, Slippage, accelerated spend

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2022-23	Customer and Place	Housing and Growth Committee	Colindale Parks & Open Spaces	(28)			Funding Swap	CIL
2022-23	Customer and Place	Housing and Growth Committee	Colindale Parks & Open Spaces	28			Funding Swap	S106
2022-23	Children's Family Services	Children, Education & Safeguarding	Alternative Provision	(1,164)			Funding Swap	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Alternative Provision	1,164			Funding Swap	S106
2022-23	Customer and Place	Housing and Growth Committee	Health Projects			500	Addition	S106
2022-23	Customer and Place	Policy & Resources	Depot Relocation		4,000		Addition	Borrowing
2022-23	Customer and Place	Environment and Climate Change	Highways Asset Mgmt Phase 2	13			Outturn Correction (Addition)	CIL
2022-23	Customer and Place	Environment and Climate Change	Highways Improvement	(13)			Outturn Correction	S106
2022-23	Children's Family Services	Children, Education & Safeguarding	Pan-London Secure Children's home	132			Outturn Correction	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Family Services Estate - building compliance, extensive R&M, H&S, DDA	(132)			Outturn Correction	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Town Centre SCIL	(24)			Budget transferred to main project Town Centre	CIL
2022-23	Customer and Place	Housing and Growth Committee	Town Centre	24			Transfer from Town Centre SCIL	CIL
2022-23	Customer and Place	Environment and Climate Change	Parks & Open Spaces SCIL	(22)			Budget Transfer to Parks Infrastructure & Green spaces development	CIL
2022-23	Customer and Place	Environment and Climate Change	Park Infrastructure	18			Transfer from Parks & Open Spaces SCIL	CIL
2022-23	Customer and Place	Environment and Climate Change	Green spaces development project	4			Transfer from Parks & Open Spaces SCIL	CIL
2024-25	Children's Family Services	Children, Education & Safeguarding	SEN		3,308		Addition	Grant
2025-26	Children's Family Services	Children, Education & Safeguarding	SEN		3,308		Addition	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	BXS Land Acquisitions	(1,263)			Virement	Contribution
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions	1,263			Virement	Contribution
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions	(1,263)			Funding Reprofiled	Contribution
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions	1,263			Funding Reprofiled	Borrowing
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions	(1,263)			Funding Reprofiled	Borrowing
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions	1,263			Funding Reprofiled	Contribution
2024-25	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station			(12,883)	Funding Reprofiled	Contribution
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Brent Cross West Station			12,883	Budget Reprofiled	Contribution
2022-23	Adults and Health	Adults and Safeguarding	Gaelic playing pitch relocation	(65)			Budget Reprofiled	S106
2023-24	Adults and Health	Adults and Safeguarding	Gaelic playing pitch relocation	(147)			Budget Reprofiled	S106
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	(30)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Schools Library Service SCIL	(1,000)			Project Deleted	CIL
2022-23	Children's Family Services	Children, Education & Safeguarding	Modernisation - Primary & Secondary	30			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Saracens Primary	(36)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	St Annes	(5)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	School place planning (Primary)	6			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Friern Barnet Hub	(1)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Oakleigh SEN			(940)	Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	Oakleigh SEN			940	Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	Broadfields New Arp	306			Budget Reprofiled	Reprofile (Broadfields New Arp)
2023-24	Children's Family Services	Children, Education & Safeguarding	Broadfields New Arp	25			Budget Reprofiled	Reprofile (Broadfields New Arp)
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	(331)			Budget Reprofiled	Reprofile (Broadfields New Arp)
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN			1,280	Budget Reprofiled	Grant
2023-24	Children's Family Services	Children, Education & Safeguarding	SEN			(1,295)	Budget Reprofiled	Grant
2024-25	Children's Family Services	Children, Education & Safeguarding	SEN			15	Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	(14)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	(24)			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	14			Budget Reprofiled	Grant
2022-23	Children's Family Services	Children, Education & Safeguarding	SEN	24			Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			3,730	Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			(3,730)	Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			11,676	Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			(11,676)	Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			(672)	Budget Reprofiled	Grant
2024-25	Brent Cross	Housing and Growth (Brent Cross)	Land Acquisitions			672	Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure			(3,324)	Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	Critical Infrastructure			3,324	Budget Reprofiled	Grant
2022-23	Brent Cross	Housing and Growth (Brent Cross)	BXT Land Acquisitions			(2,199)	Budget Reprofiled	Grant
2023-24	Brent Cross	Housing and Growth (Brent Cross)	BXT Land Acquisitions			2,199	Budget Reprofiled	Grant
2022-23	HRA	Housing Revenue Account	Voids and Lettings	(1,029)			Budget Reprofiled	Borrowing
2023-24	HRA	Housing Revenue Account	Voids and Lettings	(1,299)			Budget Reprofiled	Borrowing
2024-25	HRA	Housing Revenue Account	Voids and Lettings	(1,299)			Budget Reprofiled	Borrowing
2025-26	HRA	Housing Revenue Account	Voids and Lettings	(2,372)			Budget Reprofiled	Borrowing
2022-23	HRA	Housing Revenue Account	Regeneration	(22)			Budget Reprofiled	Borrowing
2022-23	HRA	Housing Revenue Account	Regeneration			(26)	Budget Reprofiled	Borrowing
2023-24	HRA	Housing Revenue Account	Regeneration			13	Budget Reprofiled	Borrowing
2024-25	HRA	Housing Revenue Account	Regeneration			13	Budget Reprofiled	Borrowing
2025-26	HRA	Housing Revenue Account	Regeneration	(150)			Budget Reprofiled	Borrowing
2022-23	HRA	Housing Revenue Account	M&E/ GAS	(96)			Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Empty Properties	(960)			Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Housing and Growth Committee	Empty Properties			(2,540)	Budget Reprofiled	Capital Receipts
2023-24	Customer and Place	Housing and Growth Committee	Empty Properties			1,110	Budget Reprofiled	Capital Receipts
2024-25	Customer and Place	Housing and Growth Committee	Empty Properties			1,110	Budget Reprofiled	Capital Receipts
2025-26	Customer and Place	Housing and Growth Committee	Empty Properties			160	Budget Reprofiled	Capital Receipts
2026-27	Customer and Place	Housing and Growth Committee	Empty Properties			160	Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Housing and Growth Committee	Modular Homes	(240)			Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Modular Homes	(2,472)			Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door	(1,950)			Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door			(13,300)	Budget Reprofiled	Borrowing
2024-25	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door			3,750	Budget Reprofiled	Borrowing
2025-26	Customer and Place	Housing and Growth Committee	Housing acquisitions Open Door			9,550	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	The Burroughs, Hendon			(3,091)	Budget Reprofiled	Borrowing

Year	Directorate	Theme	Programme	Deletions/ Transfers	Additions	Net Slippage & Accelerated spend	Explanation for request	Funding
2023-24	Customer and Place	Housing and Growth Committee	The Burroughs, Hendon			3,091	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Development Portfolio			(1,180)	Budget Reprofiled	Capital Receipts
2023-24	Customer and Place	Housing and Growth Committee	Development Portfolio			1,180	Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Housing and Growth Committee	Development Portfolio			(913)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Development Portfolio			913	Budget Reprofiled	Borrowing
2025-26	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			(699)	Budget Reprofiled	Grants
2026-27	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			700	Budget Reprofiled	Grants
2024-25	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			(7,376)	Budget Reprofiled	Grants
2023-24	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			2,444	Budget Reprofiled	Grants
2022-23	Customer and Place	Housing and Growth Committee	ULF GF SAGE (142)			4,931	Budget Reprofiled	Grants
2022-23	Customer and Place	Housing and Growth Committee	Town Centre			(77)	Budget Reprofiled	CIL
2023-24	Customer and Place	Housing and Growth Committee	Town Centre			77	Budget Reprofiled	CIL
2022-23	Customer and Place	Housing and Growth Committee	Strategic opportunities fund			(13,185)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Strategic opportunities fund			13,185	Budget Reprofiled	Borrowing
2024-25	Customer and Place	Housing and Growth Committee	Milesplit Cemetery Works			(13)	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Milesplit Cemetery Works			(1,011)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Housing and Growth Committee	Milesplit Cemetery Works			1,024	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Housing and Growth Committee	Grahame Park – Community Facilities			(2,008)	Budget Reprofiled	S106
2023-24	Customer and Place	Housing and Growth Committee	Grahame Park – Community Facilities			2,008	Budget Reprofiled	S106
2022-23	Customer and Place	Housing and Growth Committee	Small Sites Programme (GF)			(1,145)	Budget Reprofiled	Capital Receipts
2023-24	Customer and Place	Housing and Growth Committee	Small Sites Programme (GF)			1,145	Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports			(1,296)	Budget Reprofiled	CIL
2023-24	Customer and Place	Environment and Climate Change	Colindale – Parks, Open Spaces and Sports			1,296	Budget Reprofiled	CIL
2022-23	Customer and Place	Environment and Climate Change	LED Lighting			(310)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Environment and Climate Change	LED Lighting			310	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Environment and Climate Change	Park Infrastructure			(8,330)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Park Infrastructure			(6,500)	Budget Reprofiled	Borrowing
2024-25	Customer and Place	Environment and Climate Change	Park Infrastructure			6,700	Budget Reprofiled	Borrowing
2025-26	Customer and Place	Environment and Climate Change	Park Infrastructure			8,130	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Environment and Climate Change	Victoria Park Infrastructure			(110)	Budget Reprofiled	Capital Receipts
2023-24	Customer and Place	Environment and Climate Change	Victoria Park Infrastructure			110	Budget Reprofiled	Capital Receipts
2022-23	Customer and Place	Environment and Climate Change	Vehicles			(2,235)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Vehicles			2,235	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Environment and Climate Change	Greenspaces Infrastructure Programme			(336)	Budget Reprofiled	S106
2023-24	Customer and Place	Environment and Climate Change	Greenspaces Infrastructure Programme			(50)	Budget Reprofiled	S106
2024-25	Customer and Place	Environment and Climate Change	Greenspaces Infrastructure Programme			386	Budget Reprofiled	S106
2022-23	Customer and Place	Environment and Climate Change	Green spaces development project			(354)	Budget Reprofiled	Borrowing
2023-24	Customer and Place	Environment and Climate Change	Green spaces development project			354	Budget Reprofiled	Borrowing
2022-23	Customer and Place	Customer and Place - Policy & Resources	Saracen Loan		920		Addition	Borrowing

Appendix F (ii)

P&R Proposed Capital Programme by Theme Committee

Theme Committee	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Adults and Safeguarding	5,785	4,074	3,762	0	0	13,621	9,752	155	38	0	3,471	0	205	13,621
Housing and Growth (Brent Cross)	83,305	38,746	17,289	0	0	139,340	109,533	0	17,517	1,011	0	0	11,280	139,341
Children, Education & Safeguarding	16,517	14,416	9,576	5,493	0	46,001	39,851	2,809	158	0	363	0	2,823	46,003
Community Leadership and Libraries	2,274	200	0	0	0	2,474	0	0	0	0	2,363	0	111	2,474
Environment	34,344	23,615	17,864	12,710	0	88,533	3,795	6,354	395	0	42,290	0	35,698	88,532
Housing and Growth Committee	118,810	92,644	55,639	35,760	860	303,713	55,662	7,895	13,676	491	38,841	11,700	175,448	303,713
Policy & Resources	17,787	2,360	2,070	0	0	22,217	1	45	166	0	4,183	0	17,822	22,217
Total - General Fund	278,822	176,055	106,199	53,963	860	615,899	218,595	17,258	31,949	1,502	91,510	11,700	243,386	615,899
Housing Revenue Account	114,736	94,970	62,070	43,104	5,863	320,742	23,824	1,267	10,990	53,586	0	0	231,077	320,742
Total - All Services	393,558	271,025	168,269	97,067	6,723	936,642	242,419	18,525	42,939	55,088	91,510	11,700	474,462	936,642

Adults and Safeguarding	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Sport and Physical Activities	486	0	0	0	0	486	448	0	38	0	0	0	0	486
Community Equipment and Assistive Technology	1,474	1,000	997	0	0	3,471	0	0	0	0	3,471	0	0	3,471
Investing in IT	205	0	0	0	0	205	0	0	0	0	0	0	205	205
Disabled Facilities Grants Programme	3,465	3,074	2,765	0	0	9,304	9,304	0	0	0	0	0	0	9,304
Gaelic playing pitch relocation	155	0	0	0	0	155	0	155	0	0	0	0	0	155
Adults and Safeguarding Total	5,785	4,074	3,762	0	0	13,621	9,752	155	38	0	3,471	0	205	13,621

Housing and Growth (Brent Cross)	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLb)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
Land Acquisitions	4,197	5,846	0	0	0	10,043	1,263	0	0	0	0	0	8,780	10,043
Brent Cross West Station	64,693	13,529	17,289	0	0	95,511	75,383	0	16,617	1,011	0	0	2,500	95,511
Critical Infrastructure	12,476	3,814	0	0	0	16,290	15,390	0	900	0	0	0	0	16,290
Strategic Infrastructure Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BXT Land Acquisitions	1,939	15,557	0	0	0	17,496	17,496	0	0	0	0	0	0	17,496
Housing and Growth (Brent Cross) Total	83,305	38,746	17,289	0	0	139,340	109,533	0	17,517	1,011	0	0	11,280	139,341

Children, Education & Safeguarding	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
SEN Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakleigh SEN	604	940	0	0	0	1,544	1,544	0	0	0	0	0	0	1,544
SEN Other Projects	613	25	0	0	0	638	638	0	0	0	0	0	0	638
SEN	2,208	1,706	4,313	5,308	0	13,535	13,535	0	0	0	0	0	0	13,535
Modernisation - Primary & Secondary	3,702	2,727	0	0	0	6,429	6,429	0	0	0	0	0	0	6,429
Healthy Pupils Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Orion Primary School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Monkfrith	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St Agnes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens Primary	4	500	1,658	0	0	2,162	2,162	0	0	0	0	0	0	2,162
Kosher Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent All Through Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
London Academy	11	0	0	0	0	11	11	0	0	0	0	0	0	11
St Mary's & St John's	0	0	0	0	0	0	0	0	0	0	0	0	0	0
St James / Blessed Dominic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permanent Primary/Secondary(reallocation) Expansion Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Friern Barnet Hub	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oak Lodge Special School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grammar school projects	1,640	3,347	0	0	0	4,987	4,503	0	0	0	0	0	484	4,987
School place planning (Primary)	0	1,347	1,614	0	0	2,961	2,139	822	0	0	0	0	0	2,961
School place planning (Secondary)	0	1,761	1,574	0	0	3,335	2,513	822	0	0	0	0	0	3,335
Alternative Provision	3,582	882	0	0	0	4,464	3,299	1,164	0	0	0	0	0	4,464
Early Education and Childcare place sufficiency	100	170	0	0	0	270	0	0	0	0	270	0	0	270
Information Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loft conversion and extension policy for Foster Carers	99	180	185	185	0	649	0	0	39	0	0	0	610	649
New Park House Children's home	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Meadow Close Children's Homes	142	0	0	0	0	142	0	0	0	0	93	0	49	142
Family Services Estate - building compliance, extensive R&M, H&S, DDA	0	232	231	0	0	463	0	0	118	0	0	0	345	463
Placement Demand Transformation	234	0	0	0	0	234	0	0	0	0	0	0	235	235
Solo Provision Bid	1,100	0	0	0	0	1,100	0	0	0	0	0	0	1,100	1,100
Pan-London Secure Children's home	2,478	598	0	0	0	3,077	3,077	0	0	0	0	0	0	3,077
Children, Education & Safeguarding Total	16,517	14,416	9,576	5,493	0	46,001	39,851	2,809	158	0	363	0	2,823	46,003

Community Leadership and Libraries	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0

Enforcement - CCTV	2,163	200	0	0	0	2,363	0	0	0	0	2,363	0	0	2,363
Libraries Capital Programme	111	0	0	0	0	111	0	0	0	0	0	0	111	111
Schools Library Service SCIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Leadership and Libraries Total	2,274	200	0	0	0	2,474	0	0	0	0	2,363	0	111	2,474

Environment	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
HIGHWAYS TfL - LOCAL IMPLEMENTATION PLAN						0								0
Local Implementation Plan 2016/17 and onwards	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Borough Cycling Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAYS non-TfL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Footway Reconstruction	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Management	4	0	0	0	0	4	0	4	0	0	0	0	0	4
Highways Improvement	2,430	0	0	0	0	2,430	0	2,430	0	0	0	0	0	2,430
Travel Plan Implementation	91	0	0	0	0	91	0	91	0	0	0	0	0	91
Minor Highways Improvements	671	316	0	0	0	987	0	0	0	0	0	0	987	987
Highways Planned Maintenance Works Programme	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracens - highways works	40	0	0	0	0	40	0	40	0	0	0	0	0	40
Drainage Schemes	34	0	0	0	0	34	34	0	0	0	0	0	0	34
Mill Corner Drainage Scheme	833	0	0	0	0	833	0	0	0	0	0	0	833	833
Road Traffic Act - Controlled Parking Zones	50	0	0	0	0	50	0	50	0	0	0	0	0	50
Investment in Roads & Pavement (NRP)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Highway Asset Management/Network Recovery Plan (NRP) Phase 2	7,352	6,240	6,370	0	0	19,962	0	0	0	0	513	0	19,449	19,962
Exor Asset Management System	108	111	13	0	0	233	0	0	0	0	0	0	233	233
Highways & Transportation SCIL	6,280	5,545	3,595	4,580	0	20,000	0	0	0	0	20,000	0	0	20,000
Environment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Refurbish and regenerate Hendon Cemetery and Crematorium	330	0	0	0	0	330	24	0	0	0	0	0	306	330
Hendon Cemetery & Crematorium Enhancement	10	0	0	0	0	10	0	0	10	0	0	0	0	10
Lines and Signs	9	0	0	0	0	9	0	0	0	0	0	0	9	9
LED Lighting	600	310	0	0	0	910	0	0	0	0	0	0	910	910
Pay and Display parking machine estate upgrade	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving traffic cameras	375	0	0	0	0	375	0	0	0	0	0	0	375	375
Controlled parking zones review	499	0	0	0	0	499	0	0	0	0	0	0	499	499
Highways (permanent re-instatement)	36	0	0	0	0	36	0	0	4	0	0	0	31	36
Old Court House - public toilets	40	0	0	0	0	40	0	40	0	0	0	0	0	40
Parks & Open Spaces and Tree Planting	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Infrastructure	1,312	3,500	7,500	8,130	0	20,442	8	315	0	0	18,000	0	2,119	20,442
Victoria Park Infrastructure	100	110	0	0	0	210	0	0	210	0	0	0	0	210
Data Works Management system	170	0	0	0	0	170	0	0	170	0	0	0	0	170

Public Sector Decarbonisation Scheme Phase 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Firestopping works and other urgent maintenance works at care homes	15,000	0	0	0	0	15,000	0	0	0	0	0	0	15,000	15,000
Window replacement at Aphthore care centre	481	0	0	0	0	481	0	0	0	0	0	0	481	481
COLINDALE FOW MODIFICATIONS	1,584	0	0	0	0	1,584	0	0	140	0	0	0	1,444	1,584
FAMILY FRIENDLY HUB FITOUT	439	0	0	0	0	439	0	0	0	0	0	0	439	439
HTH AV EQUIPMENT	9	0	0	0	0	9	0	0	0	0	0	0	9	9
Small Sites Programme (GF)	286	1,145	0	0	0	1,432	0	0	1,432	0	0	0	0	1,432
Healthier Routes to schools SCIL	200	200	300	300	0	1,000	0	0	0	0	1,000	0	0	1,000
Active Route - the Barnet Loop SCIL	0	500	500	0	0	1,000	0	0	0	0	1,000	0	0	1,000
Brent Cross Retail Park Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health projects	500	0	0	0	0	500	0	500	0	0	0	0	0	500
Colindale – Parks, Open Spaces and Sports	500	1,296	0	0	0	1,796	333	28	0	0	1,435	0	0	1,796
Public Sector Decarbonisation Scheme Phase 3	18,228	0	0	0	0	18,228	5,956	571	0	0	0	11,700	0	18,228
Housing and Growth Committee Total	118,810	92,644	55,639	35,760	860	303,713	55,662	7,895	13,676	491	38,841	11,700	175,448	303,713

Policy & Resources	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
Depot relocation	8,254	0	0	0	0	8,254	0	0	71	0	4,183	0	4,000	8,254
Community Centre - Tarling Road	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Asset Management	1,451	600	600	0	0	2,651	1	45	54	0	0	0	2,551	2,651
ICT strategy	1,291	1,760	1,470	0	0	4,521	0	0	41	0	0	0	4,480	4,521
Customer Services Transformation Programme	97	0	0	0	0	97	0	0	0	0	0	0	97	97
Implementation of Locality Strategy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Saracen Loan	6,695	0	0	0	0	6,695	0	0	0	0	0	0	6,695	6,695
Finance IT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Policy & Resources Total	17,787	2,360	2,070	0	0	22,217	1	45	166	0	4,183	0	17,822	22,217

Housing Revenue Account	2022-23	2023-24	2024-25	2025-26	2026-27	Total	Grants	S106	Capital Receipts	RCCO/MRA	CIL	Borrowing (Mayor's Energy Efficiency Fund)	Borrowing (PWLB)	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£0
Major Works (excl Granv Rd)	8,822	8,762	8,762	6,007	0	32,354	0	0	0	32,354	0	0	0	32,354
Accessible accommodation adaptations	1,162	1,162	1,162	1,032	0	4,518	0	0	0	510	0	0	4,008	4,518
Regeneration	163	163	163	0	0	489	0	0	0	489	0	0	0	489
Miscellaneous Repairs	3,629	3,211	3,211	2,165	0	12,216	0	0	0	-26	0	0	12,242	12,216
M&E/ GAS	6,911	958	568	2,114	0	10,550	0	0	0	8,960	0	0	1,590	10,550
Voids and Lettings	2,189	2,268	2,268	1,195	0	7,920	0	0	0	7,920	0	0	0	7,920
New Build - 250 units	3,323	18,029	28,838	20,836	2,925	73,951	0	0	0	0	0	0	73,951	73,951
Ansell Court - extra care housing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dollis Valley - property acquisitions	2,861	0	0	0	0	2,861	0	0	271	0	0	0	2,590	2,861

Extra Care - housing (Stag)	5,412	0	0	0	0	5,412	1,410	701	0	0	0	0	3,301	5,412
Extra Care - housing (Cheshir)	9,293	9,850	3,348	0	0	22,491	7,944	566	0	0	0	0	13,981	22,491
Burnt Oak Broadway Flats - additional storey	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper & Lower Fosters Community Led Design	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regen Stock Additional Investment	16,046	754	0	0	0	16,800	0	0	0	0	0	0	16,800	16,800
Neighbourhood works	2,126	2,063	2,063	738	0	6,990	0	0	0	0	0	0	6,990	6,990
Carbon Neutral works	2,315	3,759	3,759	2,965	0	12,799	0	0	0	0	0	0	12,799	12,799
Stag house - property purchase	97	0	0	0	0	97	0	0	32	0	0	0	65	97
Barnet Homes GLA development programme	8,134	15,828	2,028	151	0	26,141	8,770	0	0	0	0	0	17,371	26,141
HRA acquisitions	1,454	0	0	0	0	1,454	0	0	0	0	0	0	1,454	1,454
HRA Acquisitions Phase 3 - Programme 1	23,067	0	0	0	0	23,067	3,900	0	0	0	0	0	19,167	23,067
HRA Acquisitions Phase 3 - Programme 2	4,450	22,263	0	0	0	26,713	0	0	10,685	0	0	0	16,028	26,713
Small Sites Programme (HRA)	4,521	0	0	0	0	4,521	1,800	0	0	0	0	0	2,721	4,521
Silk House and Shoelands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire and Structural repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HRA Fire Safety Programme	7,879	5,900	5,900	5,900	2,937	28,517	0	0	0	3,379	0	0	25,138	28,517
Dollis Valley CPO Payment	1	0	0	0	0	1	0	0	1	0	0	0	0	1
Graham Park NE	883	0	0	0	0	883	0	0	0	0	0	0	883	883
Housing Revenue Account Total	114,736	94,970	62,070	43,104	5,863	320,742	23,824	1,267	10,990	53,586	0	0	231,077	320,743